

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **DentaQuest USA Insurance Co**  
 State Fiscal Year: **2017** Program: All  
 Submission Date: 5/23/2017 Service Area: All  
 Submission Type: **Quarterly** Rptg Period End Date: 2/28/2017

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

HHSC Managed Care contract costs	Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$676,616	\$652,671	\$700,495	\$670,182	\$581,596	\$787,282	\$0	\$0	\$0	\$0	\$0	\$0	\$4,068,842
2 Bonuses		-	2,000	1,111	1,108	-	2,244	-	-	-	-	-	-	6,463
3 Rent, Lease, or Mortgage Payment for Office Space		-	-	-	-	-	-	-	-	-	-	-	-	0
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		8,549	12,436	12,066	20,976	3,169	5,812	-	-	-	-	-	-	63,008
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized		1,493	1,374	702	-	999	22	-	-	-	-	-	-	4,590
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing		824	2,103	1,329	68,694	215	692	-	-	-	-	-	-	73,857
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		-	-	-	-	-	10,688	-	-	-	-	-	-	10,688
12 Travel Expenses		10,632	15,696	8,039	9,221	5,973	5,335	-	-	-	-	-	-	54,896
13 Marketing, PR, and Outreach (excl. Salaries)		147,037	134,931	89,686	241,987	(12)	202,461	-	-	-	-	-	-	816,090
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance		-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization		420,867	307,826	361,953	361,972	281,797	357,470	-	-	-	-	-	-	2,091,885
17 Other Administrative Expenses		2,582	150	-	332	(143)	-	-	-	-	-	-	-	2,921
18 Subtotal (specified in-house services)		1,268,600	1,129,187	1,175,381	1,374,472	873,594	1,372,006	0	0	0	0	0	0	7,193,240
19 Outsourced services (Non-Capitated Arrangements)		-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)		-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM		-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		2,655,871	780,886	1,587,369	1,081,541	1,569,159	741,065	-	-	-	-	-	-	8,415,891
25 Total Administrative Expenses		<b>\$3,924,471</b>	<b>\$1,910,073</b>	<b>\$2,762,750</b>	<b>\$2,456,013</b>	<b>\$2,442,753</b>	<b>\$2,113,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,609,131</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	460	14	-	4,293	36	-	-	-	-	-	-	-	-	4,803
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.